

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01303A
Arizona American Water Company
19820 N. 7th Street, Suite 201
Phoenix, AZ 85024

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ANNUAL REPORT RECEIVED

APR 15 2005

AZ Corporation Commission
Director Of Utilities

FOR YEAR ENDING

12 31 2004

FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name)		Arizona-American Water Company (Water)	
Mailing Address			
19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address			
19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

MANAGEMENT INFORMATION

Management Contact:		Brian K Biesemeyer		Network Manager	
		(Name)		(Title)	
15626 N Del Webb Boulevard		Sun City		AZ	85351
(Street)		(City)		(State)	(Zip)
(623) 974-2571	(623) 933-0032	N/A			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Email Address					
On Site Manager:		Brian K Biesemeyer		Network Manager	
		(Name)		(Title)	
15626 N Del Webb Boulevard		Sun City		AZ	85351
(Street)		(City)		(State)	(Zip)
(623) 974-2571	(623) 933-0032	N/A			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Email Address					

Statutory Agent: <u>Corporate Service Company</u>			
(Name)			
East Osborn Road	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(800) 927-9800	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Patricia a. Lyman</u>			
(Name)			
303 H Street, Suite 250	Chula Vista	CA	91910
(Street)	(City)	(State)	(Zip)
(619) 409-7723	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co Op (A) |
| <input type="checkbox"/> Receivership R | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Arizona-American Water Company (Water)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	81,850	0	81,850
302	Franchises	4,870,340	0	4,870,340
303	Land and Land Rights	4,729,832	26,746	4,703,085
304	Structures and Improvements	27,889,575	501,983	27,387,591
305	Collecting and Impounding	1,183,490	26,822	1,156,667
306	Lake, River & Other Intake	394,971	9,870	385,101
307	Wells and Springs	12,414,975	330,029	12,084,947
310	Power Production Equipment	697,657	35,043	662,615
311	Pumping Equipment	52,868,709	2,187,607	50,681,102
320	Water Treatment Equipment	17,440,532	878,141	16,562,391
330	Distribution Reservoirs and Standpipes	14,430,004	292,119	14,137,884
331	Transmission and Distribution Mains	126,410,501	2,023,253	124,387,248
332	Fire Mains	169	2	167
333	Services	25,581,462	716,766	24,864,696
334	Meters and Meter Installations	12,573,631	377,956	12,195,674
335	Hydrants	13,526,738	236,618	13,290,120
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	161,630	10	161,620
340	Office Furniture and Equipment	4,559,586	607,744	3,951,842
341	Transportation Equipment	2,545,882	543,726	2,002,156
342	Stores Equipment	20,689	685	20,004
343	Tools, Shop and Garage Equipment	484,689	23,775	460,914
344	Laboratory Equipment	139,738	3,140	136,598
345	Power Operated Equipment	355,822	19,504	336,317
346	Communication Equipment	2,712,660	187,369	2,525,291
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	326,075,130	9,028,911	317,046,219

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Arizona-American Water Company (Water)

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	81,850	*	0
302	Franchises	4,870,340	*	0
303	Land and Land Rights	4,729,832	*	26,746
304	Structures and Improvements	27,889,575	*	501,983
305	Collecting and Impounding	1,183,490	*	26,822
306	Lake, River & Other Intake	394,971	*	9,870
307	Wells and Springs	12,414,975	*	330,029
310	Power Production Equipment	697,657	*	35,043
311	Pumping Equipment	52,868,709	*	2,187,607
320	Water Treatment Equipment	17,440,532	*	878,141
330	Distribution Reservoirs and Standpipes	14,430,004	*	292,119
331	Transmission and Distribution Mains	126,410,501	*	2,023,253
332	Fire Mains	169	*	2
333	Services	25,581,462	*	716,766
334	Meters and Meter Installations	12,573,631	*	377,956
335	Hydrants	13,526,738	*	236,618
336	Backflow Prevention Devices	0	*	0
339	Other Plant and Misc. Equipment	161,630	*	10
340	Office Furniture and Equipment	4,559,586	*	607,744
341	Transportation Equipment	2,545,882	*	543,726
342	Stores Equipment	20,689	*	685
343	Tools, Shop and Garage Equipment	484,689	*	23,775
344	Laboratory Equipment	139,738	*	3,140
345	Power Operated Equipment	355,822	*	19,504
346	Communication Equipment	2,712,660	*	187,369
347	Miscellaneous Equipment	0	*	0
348	Other Tangible Plant	0	*	0
	Sewer Property	0	*	
	TOTALS	326,075,130	0	9,028,911

* See Attached for depreciation rates

COMPANY NAME	Arizona-American Water Company (Water)
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Depreciation Rates By Account For Current Year

Acct. No.	DESCRIPTION	Paradise Valley	Agua Fria	Sun City	Sun City West	Mohave	Havasui	TreatCo	Disco	Tubac Valley
301	Organization	-	-	-	-	-	-	-	-	-
302	Franchises	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-	-	-	-
304.1	Structures and Improvements Source Supply	14.590%	2.50%	2.50%	2.50%	2.83%	2.79%	2.50%	1.67%	2.40%
304.2	Structures and Improvements Pumping	3.990%	1.67%	1.67%	1.67%	2.39%	-	1.67%	-	1.94%
304.3	Structures and Improvements WT	2.000%	1.67%	1.67%	1.67%	2.50%	-	1.67%	1.67%	-
304.4	Structures and Improvements TD	1.500%	1.67%	2.00%	1.67%	1.81%	-	1.67%	-	1.92%
304.5	Structures and Improvements AG	4.630%	-	-	-	-	-	-	-	-
304.51	Structures and Improvements AG cap lease	4.630%	-	-	-	-	-	-	-	-
304.6	Structures and Improvements	4.630%	2.03%	4.63%	1.67%	2.03%	2.03%	1.67%	-	2.89%
304.7	Structures and Improvements Store shop,gar	4.630%	-	-	-	4.63%	-	-	-	-
304.8	Structures and Improvements Source Misc	4.630%	-	1.67%	2.50%	-	-	-	-	-
305	Collecting and Impounding	-	-	2.52%	-	2.54%	2.54%	1.67%	-	-
306	Lake, River & Other Intake	-	-	-	-	-	-	2.50%	-	-
307	Wells and Springs	2.480%	2.52%	2.52%	2.52%	2.70%	2.54%	2.52%	-	3.08%
310	Power Production Equipment	4.420%	-	-	-	-	5.12%	-	-	-
311	Pumping Equipment	-	-	-	-	-	-	-	-	-
311.2		4.390%	4.42%	4.42%	4.42%	5.12%	3.71%	4.42%	4.42%	4.24%
311.3		4.390%	4.42%	5.00%	4.42%	-	-	-	-	4.42%
320	Water Treatment Equipment	7.060%	4.00%	4.00%	4.00%	12.00%	12.00%	4.00%	4.00%	4.00%
330	Distribution Reservoirs and Standpipes	3.150%	1.67%	1.67%	1.67%	1.81%	2.33%	1.67%	-	1.62%
331	Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
331.1	Transmission and Distribution Mains 4" <	4.170%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.2	Transmission and Distribution Mains 6" - 8"	2.520%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.3	Transmission and Distribution Mains 10" - 16"	2.340%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.4	Transmission and Distribution Mains >16"	2.340%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
332	Fire Mains	-	-	-	1.53%	-	-	-	-	-
333	Services	4.720%	2.48%	2.48%	2.48%	5.41%	2.89%	2.48%	2.48%	2.45%
334	Meters and Meter Installations	-	-	-	-	-	-	-	-	-
334.1	Meters and Meter Installations	7.210%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
334.11	Meters and Meter Installations	7.210%	-	-	-	-	-	-	-	-
334.2	Meter Installations	1.510%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
335	Hydrants	2.100%	2.00%	2.00%	2.00%	1.99%	1.99%	1.99%	2.00%	1.97%
336	Backflow Prevention Devices	-	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
340.1	Office Furniture and Equipment	4.040%	4.04%	4.59%	4.59%	4.04%	5.93%	4.59%	-	3.28%
340.2	Comp & Periph Equipment	15.890%	4.04%	4.59%	4.59%	4.04%	4.04%	4.59%	-	20.00%
340.3	Computer Software	37.710%	-	-	-	-	-	-	-	-
340.4		37.710%	-	-	-	-	-	-	-	-
340.5	Other Office Equipment	7.130%	-	-	-	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-	-	-	-	-
341.1	Trans Equip Lt Duty Trucks	28.050%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
341.2		-	25.00%	25.00%	25.00%	-	-	25.00%	-	-
341.3	TransEquip Autos	7.800%	-	-	-	-	-	25.00%	-	-
341.4	Trans Equip Other	0.930%	-	-	-	-	-	25.00%	-	-
342	Stores Equipment	-	-	3.91%	3.91%	3.93%	-	-	-	4.00%
343	Tools, Shop and Garage Equipment	3.610%	4.02%	4.02%	4.02%	11.70%	4.49%	1.53%	-	3.42%
344	Laboratory Equipment	-	-	3.71%	3.71%	3.30%	-	3.71%	-	-
345	Power Operated Equipment	4.640%	5.20%	5.20%	5.02%	13.90%	2.55%	1.53%	-	4.64%
346	Communication Equipment	-	10.30%	10.30%	10.30%	-	-	-	-	-
346.1	Comm Equipment - Non Telephone	9.760%	-	-	-	3.68%	8.37%	9.76%	-	5.03%
346.2	Comm Equipment - Telephone	9.760%	-	-	-	-	-	9.76%	-	-
346.3	Comm Equip other	7.910%	4.93%	4.93%	4.93%	6.19%	6.19%	7.91%	7.91%	4.93%
346	Communication Equipment	-	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-	-	-	-	-
	Sewer Property	-	-	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-	-	-

COMPANY NAME

Arizona-American Water Company (Water)

BALANCE SHEET (water and sewer)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$960,853	\$6,120,194
134	Working Funds	4,071	4,071
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3,229,367	2,502,379
146	Notes/Receivables from Associated Companies	172,736	148,284
151	Plant Material and Supplies	48,659	337,424
162	Prepayments	348,795	371,664
174	Miscellaneous Current and Accrued Assets	86,780,354	88,886,073
	TOTAL CURRENT AND ACCRUED ASSETS	\$91,544,836	\$98,370,090
	FIXED ASSETS		
101	Utility Plant in Service	\$414,388,418	\$463,803,922
103	Property Held for Future Use	138,682	138,682
105	Construction Work in Progress	14,075,593	22,709,998
108	Accumulated Depreciation - Utility Plant	(81,338,557)	(93,569,772)
121	Non-Utility Property	174,070	160,579
122	Accumulated Depreciation - Non Utility	(49,427)	(49,427)
	TOTAL FIXED ASSETS	\$347,388,779	\$393,193,982
	TOTAL ASSETS	\$438,933,615	\$491,564,072

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME	Arizona-American Water Company (Water)
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Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

	FIXED ASSETS	Water	Sewer	Total
101	Utility Plant in Service	\$322,169,726	\$141,634,196	\$463,803,922
103	Property Held for Future Use	138,682	0	\$138,682
105	Construction Work in Progress	19,611,945	3,098,053	\$22,709,998
108	Accumulated Depreciation - Utility Plant	(62,948,944)	(30,620,828)	(93,569,772)
121	Non-Utility Property	160,579	0	\$160,579
122	Accumulated Depreciation - Non Utility	(49,427)	0	(49,427)
	TOTAL FIXED ASSETS	\$279,082,561	\$114,111,421	\$393,193,982

COMPANY NAME

Arizona-American Water Company (Water)

BALANCE SHEET (CONTINUED) (water and sewer)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$7,139,995	\$9,156,236
232	Notes Payable (Current Portion)	33,084	23,803
234	Notes/Accounts Payable to Associated Companies	16,082,110	1,386,386
235	Customer Deposits	309,082	53,134
236	Accrued Taxes	1,529,306	1,632,830
237	Accrued Interest	1,296,017	1,276,936
241	Miscellaneous Current and Accrued Liabilities	6,799,288	8,431,114
	TOTAL CURRENT LIABILITIES	\$33,188,882	\$21,960,439
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$173,792,930	\$198,772,252
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	102,201,525	131,427,883
255	Accumulated Deferred Investment Tax Credits	74,986	71,266
271	Contributions in Aid of Construction	14,003,667	20,762,038
272	Less: Amortization of Contributions	(3,626,067)	(4,288,430)
281	Accumulated Deferred Income Tax	3,982,019	7,448,269
	TOTAL DEFERRED CREDITS	\$116,636,129	\$155,421,026
	TOTAL LIABILITIES	\$323,617,942	\$376,153,717
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	114,468,228	114,468,228
215	Retained Earnings	324,565	419,247
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$115,315,673	\$115,410,355
	TOTAL LIABILITIES AND CAPITAL	\$438,933,615	\$491,564,072

COMPANY NAME

Arizona-American Water Company (Water)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$33,295,936	\$36,248,121
460	Unmetered Water Revenue		
474	Other Water Revenues	4,768,162	4,349,555
	TOTAL REVENUES	\$38,064,098	\$40,597,676
	OPERATING EXPENSES		
601	Salaries and Wages	\$3,890,919	\$4,267,689
610	Purchased Water	5,046,130	3,835,526
615	Purchased Power	5,224,782	5,009,902
618	Chemicals	246,557	120,459
620	Repairs and Maintenance	837,163	685,264
621	Office Supplies and Expense	631,665	647,600
630	Outside Services	5,815,640	7,412,836
635	Water Testing	84,592	51,782
641	Rents	128,934	256,040
650	Transportation Expenses	378,841	391,779
657	Insurance - General Liability	380,190	688,897
659	Insurance - Health and Life	721,149	785,301
666	Regulatory Commission Expense - Rate Case	0	1,122,460
675	Miscellaneous Expense	2,424,800	2,516,723
403	Depreciation Expense	9,035,128	9,664,374
408	Taxes Other Than Income	298,521	310,309
408.11	Property Taxes	1,288,857	1,395,913
409	Income Tax	99,456	(240,571)
	TOTAL OPERATING EXPENSES	\$36,533,324	\$38,922,282
	OPERATING INCOME/(LOSS)	\$1,530,774	\$1,675,394
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$15,355
421	Non-Utility Income	585,122	670
426	Miscellaneous Non-Utility Expenses	151,605	498,001
427	Interest Expense	(7,752,529)	(7,832,838)
	TOTAL OTHER INCOME/(EXPENSE)	(\$7,015,802)	(\$7,318,812)
	NET INCOME/(LOSS)	(\$5,485,028)	(\$5,643,418)

COMPANY NAME

Arizona-American Water Company (Water)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		See Attached		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	0
Meter Deposits Refunded During the Test Year	0

COMPANY NAME

Arizona-American Water Company (Water)

Page 8 attachment

Description of debt (a)	Date Issued (b)	Source of Loan (b)	ACC Decision No (d)	Reason for Loan (e)	Dollar Amount Issued (f)	Amount Outstanding (g)	Date of Maturity (h)	Interest Rate (h)	Current Year Interest (b)	Current Year Principle (h)
				Fund Capital expenditure						
Loan #1	8/18/1998	GMB			4,500,000	4,500,000	9/1/2008	7.120%	320,490	
Loan #2	8/31/1993	Monterey Homes		PN	114,503	70,657	9/1/2012	6.260%	4,192	6,058
Loan #3	12/30/1993	Montex Property Management		PN	55,050	38,135	8/1/2013	5.760%	1,988	2,761
Loan #4	7/1/1995	Rosales, AZ		PN	80,891	61,101	8/1/2015	7.180%	4,248	3,354
Loan #4	7/1/1995	T.O. Development		PN	69,278	52,338	8/1/2015	7.180%	3,636	2,873
Loan #5	11/6/2001	AWCC		Fund Capital expenditure	3,500,000	3,500,000	11/6/2006	4.920%	172,200	
Loan #6	01/14/2002	AWCC		Fund Capital expenditure	154,948,119	154,948,119	11/6/2006	4.920%	7,623,447	
Loan #7	1/14/2002	Maricopa		Fund Capital expenditure	10,635,000	10,635,000	9/1/2028	Variable	137,732	
Loan #8		RWE		Fund Capital expenditure	25,000,000	25,000,000	9/30/2014	4.920%	307,500	
Obligations for Capital Lease	1/1/2000	Caterpillar financial			93,345	22,666	12/1/2005			
					198,996,186	198,826,014			8,577,099	15,046

Page 8 Attachment

COMPANY NAME

Arizona-American Water Company (Water)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See District Pages						

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
See Attached		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See District Pages		See District Pages	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See District Pages		See District Pages	

COMPANY NAME

Arizona-American Water Company (Paradise Valley)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-624805	300	1,800	1,396	20 - 16	12	1959
55-624806	300	1,800	1,301	24 - 20	12	1962
55-624807	400	2,100	1,743	20 - 8	10	1965
55-624808	400	2,100	1,430	20-18-16	10	1969
55-624809	600	2,200	1,500	18	12	1980
55-537967	400	1,500	1,100	20	8	1993

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (In thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	1	530	
3	4		
7.5	1		
10	5		
15	1		
30	4		
40	2		
60	3		
100	2		
150	1		
300	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity (Gallons)	Quantity
22,000	1	500	2
30,000	1		
95,000	1		
100,000	1		
100,000	1		
100,000	1		
150,000	1		
190,000	1		
200,000	1		
360,000	1		
360,000	1		
500,000	1		
TOTAL =	2,207,000		

COMPANY NAME

Arizona-American Water Company (Agua Fria)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-623682	250	1200	1000	20	12	1956
55-553671	250	1200	1060	16	10	1996
55-554002	250	1200	1170	18	10	1997
55-573854	250	1200	1140	18	10	1999
55-575445	250	1200	1200	18	10	2000
55-565447	250	1200	1100	18	10	1999
55-587293	250	1200	950	18	10	2001
55-514145	150	800	1000	16	8	1986
55-624692	125	600	888	18	4	1954
55-604500	200	800	1000	20	8	1954
55-604498	250	1200	1200	20	8	1948
55-565779	200	800	1150	16	8	1996
55-565446	200	1000	1200	18	10	2002
55-605761	200	1000	1200	18	10	1946
55-590166	250	888	1050	18	10	2002
55-576971	200	1348	1575	16	10	2000
55-595221	200	1000	1100	18	10	2003
55-585407	100	320	900	12	6	2002
55-595287	125	500	660	16	6	2002
55-592749	100	400	980	18	4	2003
55-595241	125	540	1103	18	8	2004
55-803469	50	300	850	16	4	1972

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Maricopa Water District (MWD Well 6-10-C)	897	37,934
Arizona-American Water Company, Agua Fria Division	4,000	10,397

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	4,078	
7	1		
10	6		
15	5		
30	1		
40	3		
50	9		
60	3		
75	6		
100	4		
125	11		
150	11		
200	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	5,000	3
40,000	2	10,000	13
100,000	1	14,000	1
250,000	1		
1,000,000	4		
1,325,000	2		
1,500,000	3		
1,250,000	2		
1,735,000	1		
TOTAL =	7,210,000		

COMPANY NAME	Arizona-American Water Company (Sun City)
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-606518	None	Standby	910	20	12	1950
55-574914	250	1200	1200	16	12	1999
55-606520	450	1820	1317	16	12	1973
55-606521	350	1320	1176	20	12	1952
55-606522	400	1910	1206	16	12	1973
55-606523	400	1420	1000	20	12	1954
55-606524	325	1250	1206	16	10	1969
55-606526	350	1340	1006	20	12	1956
55-606537	None	Standby	N/A	20	12	1953
55-606528	400	2000	1200	16	14	1975
55-606529	250	1575	900	20	10	1951
55-606530	200	875	750	20	12	1948
55-606532	250	1025	1000	20	12	1954
55-807594	125	650	N/A	16	8	1998
55-606536	500	1850	1214	16	12	1975
55-606535	350	1600	1000	20	12	1946/1952
55-606534	400	1765	1215	16	8	1974
55-536983	250	1250	1020	16	12	1993
55-606525	350	1340	760	20	12	1948
55-606531	125	500	600	16	10	1953
55-608175	200	600	1050	14	10	1947
55-608176	200	1250	1090	20	8	1958
55-608177	200	1200	1090	20	10	1960

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	1,782	
30	4		
40	1		
75	7		
100	15		
150	7		
STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5,000	10
84,000	2	10,000	11
300,000	5		
460,000	2		
500,000	1		
570,000	1		
675,000	2		
1,250,000	4		
TOTAL =	3,889,000		

COMPANY NAME

Arizona-American Water Company (Sun City West)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-601217	200	1,060	716	16	10	1982/1986
55-612963	200	800	1,032	16	10	1955
55-610219	200	1,000	1,176	20	10	1982
55-610214	200	1,200	852	20	10	1982
55-610215	200	1,200	904	20	10	1982
55-520840	200	800	1,060	16	10	1988
55-612959	200	990	963	20	8	1958
55-547409	250	1,200	1,190	16	8	1995
55-547408	200	1,200	1,186	16	8	1995
55-610220	200	1,200	1,000	20	10	1947

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	2	1,120	
100	12		
125	1		
150	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
758,000	2	10,000	2
1,250,000	2		
TOTAL =	2,008,000		

COMPANY NAME

Arizona-American Water Company (Water TreatCo)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-577504	125	700	600	12	8	2000
55-577505	100	500	600	12	8	2000

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water (Ak-Chin)	8,250	1,634,940

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1		
100	2		
125	2		
150	4		
350	2		
450	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	2	5,000	1
1,670,000	1	10,000	2
		15,000	1

COMPANY NAME

Arizona-American Water Company (Distco)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Arizona American Water	6,000	1,299,846

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		879	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME

Arizona-American Water Company (Tubac Valley)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-604370	25	180	204	12	3	1965
55-604371	40	300	140	12	4	1965
55-505043	75	500	650	16	8	1983
55-632901	N/A	N/A	302	12	N/A	1977

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	66	
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1
		5,000	2
		5,400	1
		8,000	1

COMPANY NAME	Arizona-American Water Company (Water)	Mohave
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-548414	None	500	760'	24"	None	1995
55-603417	20	150	500'	10"	4"	1973
55-556101	20	150	505'	8"	4"	1996
55-603478	7.5	83	157'	12"	3"	Unknown
55-603479	20	220	580'	12"	6"	Unknown
55-603477	40	350	450	12"	6"	1975
55-603474	18	450	101	16"	6"	1959
55-519149	100	2100	280'	18"	12"	1987
55-603415	25	112	200'	16"	6"	Unknown
55-603473	200	2150	400'	14-16"	8"	1970
55-603472	75	600	610'	12-10"	8"	1975
55-551125	10	25	1212'	5"	2"	1995
55-557919	100	450	1073'	12"	12"	1996'
55-559559	20	500	312'	8"	4"	1996
55-506309	250	1400	515'	16"	6"	1983
55-509446	75	500	602'	14"	12"	1985
55-603416	None	55	200'	8"	None	Unknown
55-603476	None	250	115'	8"	None	1961

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		10,731,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	
7.5	1		
10	5		
15	7		
20	3		
25	4		
40	3		
50	4		
100	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
35,000	1	70	1
100,000	2	1,000	1
123,000	3	3,000	3
125,000	0	5,000	4
200,000	1	10,000	2
250,000	2		
424,000	1		
500,000	2		
1,000,000	3		

COMPANY NAME	Arizona-American Water Company (Water)	Havasu
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-601829	7.5	50	180	6"	None	Unknown
55-601830	None	None	148"	10"	None	1968
55-601831	15	250	160'	8"	4"	1972
55-601832	5	75	245'	10"	3"	1970
55-601833	30	175	150'	8"	6"	1980
55-534237	None	None	355'	12"	6"	1992
55-539646	20	550	150'	10"	6"	1993
55-512988	15	100	420'	8"	12"	1986
55-586016	7.5	35	695'	8"	2"	2003
55-594370		500	790'	16"	8"	2003

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
15	2	None	
20	3		
25	4		
30	3		
40	1		
50	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	200	1
125,000	2	5,000	2
250,000	1	8,000	1
300,000	1	10,000	1
500,000	1		

COMPANY NAME	Arizona American Water Company (Water)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

See Districts

STRUCTURES:

See Districts

OTHER:

See Districts

COMPANY NAME	Arizona American Water Company (Paradise Valley)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	8,599
2 1/2	Various	1,149
3	Various	392
4	Various	107,326
5	Various	-
6	Various	273,679
8	Various	127,071
10	Various	3,018
12	Various	54,446
16	Various	28,344
20	Various	409
24	Various	10,200
TOTAL =		614,633

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	2,432
3/4	17
1	1,974
1 1/2	32
2	257
Comp. 3	13
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	5
Tubo 6	
TOTAL =	4,731

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Air Stripping Facility for TCE removal, sodium hypochlorite disinfection

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona American Water Company (Agua Fria)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Various	-
3	Various	-
4	Various	68,382
5	Various	-
6	Various	643,650
8	Various	780,599
10	Various	61,888
12	Various	316,560
14	Various	-
16	Various	97,399
18	Various	120
20	Various	282
24	Various	4,369
Undetermined	Various	233,288
TOTAL =		2,206,537

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X 3/4	18,271
3/4	4,465
1	1,500
1 1/2	177
2	328
Comp. 3	66
Turbo 3	-
Comp. 4	1
Tubo 4	-
Comp. 6	5
Tubo 6	-
Comp. 8	2
TOTAL =	24,815

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona American Water Company (Sun City)
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WATER COMPANY PLANT DESCRIPTION

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	-
3	Various	-
4	Various	159,652
5	Various	-
6	Various	814,520
8	Various	229,272
10	Various	119,717
12	Various	221,491
14	Various	367
16	Various	22,151
18	Various	2,473
Undetermined	Various	10,493
TOTAL =		1,580,137

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	19,456
3/4	548
1	284
1 1/2	1,499
2	620
Comp. 3	35
Turbo 3	-
Comp. 4	5
Turbo 4	-
Comp. 6	10
Turbo 6	-
Turbo 8	2
TOTAL =	22,459

*Reduction of mains from 2003 to 2004 because of abandonment of pipe

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

N/A

COMPANY NAME	Arizona American Water Company (Sun City West)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (In Inches)	Material	Length (In feet)	
2	Various	-	
3	Various	-	
4	Various	21,768.00	
5	Various	-	
6	Various	677,394.00	
8	Various	80,189.00	
10	Various	77,491.00	
12	Various	90,787.00	
14	Various	26,687.00	
16	Various	19,202.00	
18	Various	6,782.00	
20	Various	1,902.00	
24	N/A	-	
Undetermined	Various	589.00	
	TOTAL =	1,002,791.00	

CUSTOMER METERS

Size (In Inches)	Quantity
5/8 X 3/4	14,297
3/4	3
1	205
1 1/2	539
2	273
Comp. 3	11
Turbo 3	-
Comp. 4	2
Tubo 4	-
Comp. 6	2
Tubo 6	
TOTAL =	15,332

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorinator equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME

Arizona-American Water Company (Treatco Water)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	N/A	
3	N/A	
4	PVC	6,837
5	N/A	
6	PVC	13,344
8	PVC	13,530
10	PVC	170
12	PVC	154,314
14	PVC	1,228
16	PVC	32,993
18	PVC	21,393
20	PVC	5,563
24	PVC	8,271
30	PVC	46,308
Undetermined		29,543
Total =		333,495

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	1
1 1/2	10
2	40
3	2
4	5
6	2
8	2
10	1
12	1
TOTAL =	64

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Zenon micro-filtration system divided into four process trains with a total capacity of seven MGD.
Associated pumps, valves, piping, and instrumentation. Chlorine generation and injection equipment.

STRUCTURES:

Process tank building, process control and equipment building, electrical building, administrative office building shared with the wastewater plant, block perimeter wall shared with the wastewater plant.

OTHER:

Six vehicles shared with the wastewater plant, one 1,000 kW generator and one 1,500 kW generator, and various tools and equipment associated with water treatment.

COMPANY NAME

Arizona American Water Company (Distco)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	N/A	
3	N/A	
4	PVC	25
5	N/A	
6	PVC	41,857
8	PVC	266,700
10	PVC	245
12	PVC	29,230
14	PVC	
16	PVC	266
18	PVC	18
20	PVC	147
24	PVC	
Undetermined	PVC	65,956
	TOTAL =	404,444

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
5/8	11
3/4	3,968
1	2,838
1 1/2	65
2	87
3	38
4	
6	
	7,007

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME	Arizona American Water Company (Tubac Valley)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
4 and under	Various	28,468	5/8 X 3/4	475
6 and over	Various	74,145	3/4	0
			1	33
			1 1/2	2
			2	8
			Comp. 3	2
			Turbo 3	0
			Comp. 4	0
			Turbo 4	0
			Comp. 6	0
			Turbo 6	0
			TOTAL =	520

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Two Acc-u-tab systems and one liquid chlorine pump.

STRUCTURES:

Enclosures associated with wells and boosters

Three sheds covering chlorine equipment. 4X4, 6X10, 10X10 (in feet)

OTHER:

Administrative Trailer

COMPANY NAME	Arizona American Water Company (Water) Mohave
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	256
5		
6	PVC	17,432
6	D.I.	637
8	PVC	36,883
8	D.I.	1635
10	PVC	2929
12	PVC	275
Over 4"	Various	1,002,593
Under 4"	Various	17,961
Total		1,080,601

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	14,267
3/4	5
1	268
1 1/2	0
2	397
3"	28
4"	3
6"	5
0	0
	0
	0
TOTAL	14,973

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations, building utilized as an operations center.

Administrative building/ office

OTHER:

See Attached

COMPANY NAME	Arizona American Water Company (Water)	Havasu
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inch)	Material	Length (in feet)
2		
3		
4	PVC	40
5		
6	PVC	5,696
6	D.I.	20
8	PVC	7,845
10	PVC	1,162
12		
16	D.I.	2507
Over 4"	Various	57,186
Under 4"	Various	21,968
	Total	96,424

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,524
3/4	0
1	14
2	10
3"	9
4"	5
6"	1
TOTAL	1,563

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations.

OTHER:

COMPANY NAME

Arizona American Water Company (Water)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	229,594	2,084,942	1,108,753
FEBRUARY	282,917	1,136,601	1,002,521
MARCH	291,276	771,267	1,201,743
APRIL	358,630	1,364,037	1,238,117
MAY	332,795	1,189,539	1,651,278
JUNE	787,122	2,174,848	1,810,464
JULY	74,752	1,697,828	1,836,503
AUGUST	373,263	1,815,501	1,801,806
SEPTEMBER	451,049	2,486,441	1,565,695
OCTOBER	395,233	1,657,401	1,561,259
NOVEMBER	306,002	1,605,560	1,164,472
DECEMBER	201,789	856,696	1,041,894
TOTAL		18,840,661	16,984,505

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☐ No

See District detail

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☐ No

See District detail

If yes, provide the GPCPD amount: _____ See District detail

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

See District detail

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Paradise Valley

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	4,662	310,622	209,650
FEBRUARY	4,641	151,978	192,100
MARCH	4,651	168,610	232,750
APRIL	4,648	220,735	267,630
MAY	4,644	199,862	357,110
JUNE	4,675	375,353	391,520
JULY	4,683	340,733	384,210
AUGUST	4,704	270,412	392,140
SEPTEMBER	4,694	449,556	342,370
OCTOBER	4,702	294,676	328,820
NOVEMBER	4,696	355,853	235,600
DECEMBER	4,695	26,843	197,770
TOTALS =		3,165,233	3,531,670

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 1010*

What is the level of arsenic for each well on your system. _____mg/l (SEE ATTACHED)
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Paradise Valley

Arsenic Data by Well

PWS #	Well Number	Date	<>	Result	Unit	Comments
04-07-056	Well PCX-1			0.008	mg/l	
04-07-056	11	06/23/04		0.012	mg/l	
04-07-056	12	06/23/04		0.011	mg/l	
04-07-056	14	06/23/04		0.010	mg/l	
04-07-056	15	06/23/04		0.010	mg/l	
04-07-056	16	06/23/04		0.012	mg/l	
04-07-056	17	06/23/04		0.010	mg/l	

COMPANY NAME

Arizona American Water Company - Agua Fria

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	15,684	413,194	231,987
FEBRUARY	16,163	186,565	198,382
MARCH	17,056	193,616	241,427
APRIL	17,576	245,843	250,501
MAY	17,977	36,060	324,288
JUNE	18,740	466,499	379,650
JULY	19,200	173,473	375,913
AUGUST	19,772	395,829	366,870
SEPTEMBER	20,270	486,473	330,701
OCTOBER	20,767	323,039	323,929
NOVEMBER	21,181	292,302	257,653
DECEMBER	21,375	227,458	242,476
TOTALS =		3,440,351	3,523,777

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 204*

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately) (SEE ATTACHED)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Agua Fria

Arsenic Data by Well

PWS NO	Well #	Date	<>	Result	Unit	Comments
04-07-695	1.1	11/08/00		0.018	mg/l	
04-07-695	1.2	01/10/00		0.018	mg/l	
04-07-695	1.4	09/11/01		0.029	mg/l	
04-07-695	1.5	10/01/01		0.014	mg/l	
04-07-695	2.1	07/30/99		0.007	mg/l	
04-07-695	2.2	07/30/99		0.005	mg/l	
04-07-695	2.3	09/11/00		0.016	mg/l	
04-07-695	3.1	04/07/00	<	0.005	mg/l	
04-07-695	4.1	09/17/02		0.004	mg/l	
04-07-695	4.2	07/30/99		0.006	mg/l	
04-07-695	4.3	04/25/02		0.007	mg/l	
04-07-695	4.4	06/12/03		0.002	mg/l	
04-07-695	5.1	06/11/01		0.017	mg/l	
04-07-695	5.2	06/11/01		0.068	mg/l	
04-07-695	5.3	06/11/01		0.007	mg/l	
04-07-695	8.1	10/25/02		0.095	mg/l	
04-07-695	8.2	03/22/04		0.008	mg/l	
04-07-151	55-612988	03/26/02		0.006	mg/l	
04-07-080	1.1	06/09/03		0.005	mg/l	

COMPANY NAME

Arizona American Water Company - Sun City

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	22,036	342,601	330,337
FEBRUARY	22,051	291,453	313,169
MARCH	22,167	300,780	358,808
APRIL	22,204	312,623	353,812
MAY	22,371	365,288	518,658
JUNE	22,414	472,331	561,835
JULY	22,449	485,072	586,173
AUGUST	22,472	358,445	559,483
SEPTEMBER	22,480	626,274	451,906
OCTOBER	22,466	406,142	452,333
NOVEMBER	22,464	372,896	329,541
DECEMBER	22,461	159,295	286,248
TOTALS =		4,493,200	5,102,303

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 255*

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately) **(SEE ATTACHED)**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Sun City

Arsenic Data by Well

PWS NO	Well #	Date	<>	Result	Unit	Comments
04-07-099	1.1	07/15/99		0.005	mg/l	
04-07-099	1.2	07/15/99		0.005	mg/l	
04-07-099	2.1	07/15/99		0.005	mg/l	
04-07-099	2.2	07/15/99		0.005	mg/l	
04-07-099	2.3	07/15/99		0.005	mg/l	
04-07-099	2.4	07/15/99	<	0.005	mg/l	
04-07-099	3.1	08/04/03		0.005	mg/l	
04-07-099	4.1	08/04/03		0.007	mg/l	
04-07-099	5.1	07/16/99		0.005	mg/l	
04-07-099	5.2	07/16/99		0.005	mg/l	
04-07-099	5.3	07/16/99		0.005	mg/l	
04-07-099	5.4	07/16/99		0.005	mg/l	
04-07-099	5.5	07/16/99		0.005	mg/l	
04-07-099	6.1	11/12/99		0.009	mg/l	
04-07-099	6.2	07/16/99		0.005	mg/l	
04-07-099	6.3	09/14/98		0.010	mg/l	
04-07-099	8.1	11/06/00		0.004	mg/l	
04-07-099	8.2	11/06/00		0.004	mg/l	
04-07-099	8.3	07/16/99		0.005	mg/l	
04-07-099	---	04/29/77	<	0.005	mg/l	
04-07-099	---	09/22/97		0.006	mg/l	
04-07-099	---	09/25/85	<	0.020	mg/l	

COMPANY NAME

Arizona American Water Company - Sun City West

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	15,263	203,848	160,959
FEBRUARY	15,266	173,813	148,195
MARCH	15,314	105,601	168,831
APRIL	15,298	158,389	159,951
MAY	15,285	160,762	205,008
JUNE	15,287	271,302	212,817
JULY	15,282	121,839	218,177
AUGUST	15,286	125,532	212,519
SEPTEMBER	15,290	271,909	186,437
OCTOBER	15,307	174,425	212,173
NOVEMBER	15,326	164,639	159,820
DECEMBER	15,329	78,256	146,577
TOTALS =		2,010,315	2,191,464

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 202*

What is the level of arsenic for each well on your system. _____mg/l (SEE ATTACHED)
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - TreatCo, Potable

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	1	80,246	80,246
FEBRUARY	1	69,549	69,549
MARCH	1	79,255	79,255
APRIL	1	90,631	90,631
MAY	1	119,598	119,593
JUNE	1	122,450	122,450
JULY	1	136,999	136,999
AUGUST	1	138,077	138,077
SEPTEMBER	1	136,080	136,080
OCTOBER	1	134,978	134,978
NOVEMBER	1	99,628	99,628
DECEMBER	1	92,355	92,355
TOTALS		1,299,846	1,299,846

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

55-577504 0.009 mg/l

55-577505 0.002 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - TreatCo, Non-potable

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	45	65,732	57,198
FEBRUARY	45	82,647	51,195
MARCH	45	64,688	60,077
APRIL	45	66,581	70,924
MAY	45	56,050	94,623
JUNE	47	67,076	97,692
JULY	47	173,465~	91,604
AUGUST	47	82,310	89,104
SEPTEMBER	47	99,036	79,791
OCTOBER	49	73,528	68,520
NOVEMBER	50	41,539	56,884
DECEMBER	49	5,938	63,099
TOTALS		878,590	880,711

~ Adjustment for new meter

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Arizona American Water Company - Treatco
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Arsenic Data by Well

PWS NO	Well #	Date	<>	Result	Unit	Comments
04-07-504	1.0	05/31/00		0.066	mg/l	Not owned by AAW; disconnected from system
04-07-504	2.0			0.009	mg/l	
04-07-504	3.0			0.002	mg/l	

COMPANY NAME

Arizona American Water Company - Distco

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	4,095	10,349	80,246
FEBRUARY	4,283	56,923	69,549
MARCH	4,570	72,278	79,255
APRIL	4,770	125,778	90,631
MAY	4,880	80,894	119,598
JUNE	5,083	520,399~	122,450
JULY	5,286	(313,450)~	136,999
AUGUST	5,450	74,464	138,077
SEPTEMBER	5,590	136,954	136,080
OCTOBER	5,715	107,194	134,978
NOVEMBER	5,749	84,784	99,628
DECEMBER	5,785	23,224	92,355
TOTALS		979,791	1,299,846

~ June over billed and negative number in July is the adjustment

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Tubac Valley

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	484	373,281	5,704
FEBRUARY	484	4,459	6,085
MARCH	484	-361174	8,664
APRIL	485	6,402	8,436
MAY	485	8,090	10,037
JUNE	492	9,728	15,143
JULY	493	11,223	9,330
AUGUST	491	10,048	11,016
SEPTEMBER	493	8,262	9,523
OCTOBER	492	10,024	9,629
NOVEMBER	495	7,619	9,011
DECEMBER	495	6,547	7,037
TOTALS =		455,683	109,615

*Adjustment for billing error

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes☐ () No

If yes, provide the GPCPD amount: 246*

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately) (SEE ATTACHED)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME	Arizona American Water Company - Tubac
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Arsenic Data by Well

PWS NO	Well #	Date	<>	Result	Unit	Comments
04-12-001	2.0	02/07/02		0.022	mg/l	
04-12-001	3.0	02/07/02		0.003	mg/l	
04-12-001	4.0	02/07/02		0.031	mg/l	

COMPANY NAME

Arizona American Water Company - Mohave

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	13,807	193,935	153,712
FEBRUARY	13,855	123,261	138,316
MARCH	14,019	132,736	168,964
APRIL	14,067	154,158	175,465
MAY	14,126	85,540	210,470
JUNE	14,209	216,828	221,906
JULY	14,244	182,535	232,482
AUGUST	14,302	265,860	230,050
SEPTEMBER	14,348	266,888	222,798
OCTOBER	14,381	90,271	204,338
NOVEMBER	14,466	137,349	158,258
DECEMBER	14,495	99,195	146,186
TOTAL		1,948,556	2,262,945

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

See Attachment

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Mohave

Arsenic Data by Well

PWS NO	Well #	Date	<>	Result	Unit	Comments
04-08-032	55-506309	09/02/03		0.001	mg/l	
04-08-032	55-603473	09/02/03		0.002	mg/l	
04-08-032	55-603472	09/02/03		0.001	mg/l	
04-08-032	55-509446	09/02/03	<	0.001		
04-08-032	55-519149	09/02/03		0.004	mg/l	
04-08-032	55-603477	09/02/03		0.002	mg/l	
04-08-032	55-559559		<	0.0030	mg/l	
04-08-062	55-603417			0.001	mg/l	
04-08-062	55-556101			0.001	mg/l	
04-08-137	55-557919			0.0083	mg/l	

COMPANY NAME

Arizona American Water Company - Havasu

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,331	29,771	16,404
FEBRUARY	1,338	14,779	6,274
MARCH	1,364	12,511	22,299
APRIL	1,362	13,701	22,322
MAY	1,365	118	25,707
JUNE	1,380	20,215	27,593
JULY	1,387	17,351	30,218
AUGUST	1,385	24,117	29,728
SEPTEMBER	1,404	25,128	21,960
OCTOBER	1,418	20,348	30,037
NOVEMBER	1,423	18,762	14,589
DECEMBER	1,422	11,293	15,600
TOTAL		208,094	262,731

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list each separately)

See Attachment

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Havasu

Arsenic Data by Well

PWS NO	Well #	<>	Result	Unit	Comments
04-08-015	55-601831		0.007	mg/l	
04-08-015	55-539646		0.007	mg/l	
04-08-015	55-512988		0.018	mg/l	

COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY(Water)

YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$1,440,748.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME ARIZONA-AMERICAN WATER COMPANY (Water) YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -1,520,478

Estimated or Actual Federal Tax Liability -532,167

State Taxable Income Reported 1,562,729

Estimated or Actual State Tax Liability 108,891

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A

Amount of Gross-Up Tax Collected N/A

Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATE

N/A

PRINTED NAME

TITLE

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Joseph D Harris, Asst. Treasurer

COMPANY NAME

Arizona American Water Company

APR 15 2005
AZ Corporation Commission
Director Of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 40,597,676

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

MY COMMISSION EXPIRES



COUNTY NAME MARICOPA
MONTH April 2005

Amy K. Yates
SIGNATURE OF NOTARY PUBLIC

Joseph D Harris
SIGNATURE OF OWNER OR OFFICIAL
623 - 445 - 2430
TELEPHONE NUMBER

RECEIVED

APR 15 2005

VERIFICATION
AND
SWORN STATEMENT

AZ Corporation Commission
Director Of Utilities

RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL)

Joseph D Harris

TITLE

Asst Treasurer

COMPANY NAME

Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

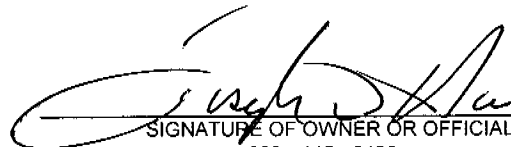
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 24,008,306

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

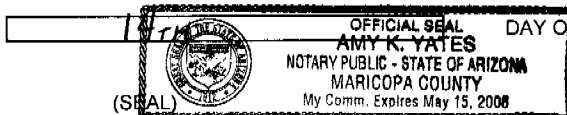
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
623 - 445 - 2430
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES MAY 15, 2006

NOTARY PUBLIC NAME Amy K. Yates
COUNTY NAME Maricopa
MONTH Apr YEAR 2005


SIGNATURE OF NOTARY PUBLIC